Original/Duplicate/Triplicate AEE/BTP/SD/13/23-24

CONTRACT CERTIFICATE
(For Other Works)

Date 26/6/2023

Zone:BBMP,Yelahanka | Bill Type::1st & Final Bill | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional | Cash Book Voucher No.....Dated.....

Schedule Docket No. | Sub-Divisional | Head of Account: P3726, POW work | Job Code: 008-23-000009 | Est.Cost: Rs.99.00 Lakhs | INDENT NO.: 54317

Name of Work :Improvements to Roads and Drains at Sampigehalli and Royal Enclave in Ward No. 08, Jakkur

Name of Contractor and Full Address: M/s S.S Road Develpoers, Prop, A S Mani, No. 2/2, 1st Cross BSA Road, Frezer Town, Bangalore-05

Reference to Agreement No. BBMP/EE/BTP/WO/157/2022-23 Date: 10.03.2023

Certified that the measurements were taken by me on: 20/6/23 and recorded of Pages 53652-53665 of measurement Book No. 5307 and that work is satisfactorily executed.

Contractor

Certified that measurement were taken by me on 20/06/2023 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & Final →

TJB	8507800	00
It	72100	00
CGST	72100	00
SGST	72100	00
Cess	72100	00
CBF	7210	
LR	75190	00
Ded	370800	00
Net Payable	8137000	00

Total Amount Adjusted -

P3726

Received Rs.....(in words)... Contractor's Signature

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account Zonal Public Work - Pow work

Bill Passed for Rs. 8507800/=

Statutory Deductions Rs. 370800/= By Adjustment

Net Amount Paid Rs. 8137000/= By NEFT/RTGS

C/W 1/7/23

Account Superintendent Byatarayanapura Division BBMP

1/7/23

Executive Engineer Byatarayanapura Division BBMP

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